

City of Junction City
Capital Improvement Plan



Proposed Projects and Capital Improvements

FY2011/12

City of Junction City Capital Improvement Plan

Table of Contents

| | |
|--|-----------|
| 1 - Overview | 3 |
| 2 – Administration & Finance Projects | 7 |
| 3 - Community Services Projects | 9 |
| 4 - Parks Projects | 11 |
| 5 - Pool Projects | 14 |
| 6 --Police Projects | 16 |
| 7 – Library Projects | 17 |
| 8 – Senior Center Projects | 19 |
| 9 – Citywide Projects | 20 |
| 10 – Water Projects | 22 |
| 11 – Sewer Projects | 26 |
| 12 – Streets Projects | 30 |
| 13 – Sanitation Projects | 33 |
| 14 – Public Works Equipment | 35 |
| 15 – Building Maintenance | 42 |
| 16 – Fleet Projects | 48 |
| 17 – IT Projects & Equipement | 51 |
| 18 – Department of Corrections | 55 |

City of Junction City Capital Improvement Plan

1 –Overview

PURPOSE:

The Capital Improvement Plan is used to improve the City's ability to forecast future funding needs and allocate its resources accordingly. It is based on the various long range plans, goals and policies of the City. Projects that will appear in the annual projects list include projects which:

- ***Preserve existing infrastructure and publicly owned property.***
- ***Provide new facilities and infrastructure as a part of well-managed and orderly growth that is consistent with Statewide Planning Goals.***
- ***Enhance community livability.***

The program provides a structure within which to prioritize proposed Capital projects with respect to community wide needs. It also enables the City to best match available financial resources to those needs.

The annual projects list is adopted with the City budget and includes the annual Capital budget. The program also identifies specific projects that are capacity enhancing projects and are therefore eligible for Systems Development funding.

CAPITAL PROJECTS:

A capital project is defined as an activity that creates, improves, replaces, repairs or maintains a fixed asset and results in a permanent addition to the City's inventory. This is accomplished by one or more of the following:

- Acquisition of real property
- Construction of new facilities
- Rehabilitation, reconstruction or renovation of an existing facility to a condition that extends its useful life or increases its usefulness or capacity.

Fixed assets include land, site improvements, parks, buildings, streets, bike paths, storm water facilities, water/sewer infrastructure, water wells and wastewater treatment facilities. Equipment, such as the hardware attached to or purchased with the land or building is also included. The purchase of vehicles and significant purchases of equipment and software are also included.

Capital projects are generally large scale endeavors in terms of cost, size and benefit to the community. They involve non-recurring expenditures from a variety of funding sources and do not duplicate normal maintenance activities funded within a specific operating budget.

Capital needs focus on two primary areas-the need to rehabilitate/preserve existing capital assets and the need for new capital facilities and capacity enhancements necessary to service new growth. As an asset ages, it requires preservation to protect or extend its useful life. If this is not accomplished, it will deteriorate prematurely and its benefit will be lost to the community. Relative to growth, as the community's population base expands, the need to provide safe and efficient capital facilities increases. Assets such as new streets, water and wastewater facilities, storm water facilities and parks are necessary for the health, welfare and safety of the community.

Potential projects to address new capital needs or expand and enhance existing capital assets are derived from a number of sources. These include:

- Functional plans such as the Transportation System Plan Wastewater Facilities Plan or the Parks Master Plan,
- Engineering studies or analyses such as the draft Water Master Plan, Industrial Corridor Infrastructure study or the Department of Corrections water/wastewater requirements technical memorandum;
- Requests from individual citizens, neighborhoods and community organizations;
- Requests from other governmental units, such as school districts, federal, state and county agencies;
- City departments; and
- City committees and commissions

In general, to be included in the CIP a project must:

- Implement a Council goal, policy or plan

- Address health and safety needs, reduce the City's liability, or improve access to City facilities by those with disabilities
- Maintain existing assets or improve the efficiency of City operations
- Improve revenue potential or enhance existing programs

CAPITAL IMPROVEMENT PLAN MODIFICATION PROCESS:

The CIP may be modified by the City Council as outlined in Ordinance 1137, Section 8 (2). The Council may modify the plan and list at any time. If a system development charge will be increased by a proposed modification of the list to include a capacity increasing capital improvement, as referenced in Section 6(2) of this ordinance, the City shall provide at least thirty (30) days notice of the proposed plan modification to persons who have requested written notice under Section 15(2) of this ordinance. A hearing on such proposed plan modifications will be held if the City receives a written request for such a hearing within seven (7) days of the date the proposed modification is scheduled for adoption. If no such request is received within this time period, a hearing is not required, but may be held in the Council's sole discretion.

FUNDING SOURCES:

Funding for CIP projects may come from a number of sources. These include:

Current Revenues - Funds from the City's current operating budgets for projects that benefit the community as a whole (General, Street, and Community Recreation Funds), or that benefit utility users (Water, Sewer, Sanitation Funds).

Property Tax Bonds - Funds received through the sale of bonds; repaid through taxes on all properties within the City.

Revenue Bonds - Funds received through the sale of bonds; repaid through utility or service program charges.

Reserve Funds - Monies that have been set aside in a Reserve Fund for a specific purpose by a specific department.

Property Owner Assessments - Costs paid by the benefited property owners.

Grants and Gifts - Federal and State grant funds or revenue sharing, as well as local gifts and donations. Many of these require matching funds from the City.

System Development Charges (SDCs) - Charges received from the owners of developing properties and used to help pay for future capacity in our water, sewer, street, and park systems.

Federal/State Programs – Federal and State exchange funds or loans. There are also competitive State loan programs through various agencies whereby low interest loans are awarded to qualifying jurisdictions for specific programs.

2 – Administration & Finance Projects

AD01 – Ordinance Codification

Scope: Finish the ordinance codification project currently underway.

Fiscal Year 2011/12
Cost: \$6,000
Source: State Revenue Sharing: M&S (636100)

AD02 – Building Reserve Contribution

Scope: Contribution to building reserve

Fiscal Year FY2012/13 to FY2015/16
Cost: \$10,000
Source: General Fund: Transfers (900018)

AD03 –Court Software

Scope: This purchase is expected due to the possibility of new software for the Police department currently under review, and will require a purchase of Court software to maintain compatibility. The current Court software is difficult to maintain and does not provide adequate reporting. We would anticipate a budget savings in the years following installation of a new Court software system.

Fiscal Year 2011/12
Cost: \$13,500
Source: Computer Equipment Reserve Fund: Software Upgrades (608925)

AD04 –Springbrook Upgrade

Scope: Upgrade to accounting, payroll, capital asset and utility billing software.

Fiscal Year 2011/12
Cost: \$20,000
Source: Water and Sewer Equipment Reserve Funds: Software Upgrades (800814)

3 – Community Services Project Narratives

CSC01 - Community Services Building Refurbishment, Phase 4

| | |
|--------------------|--|
| Scope: | Refurbishment of the Community Services Center building. It is anticipated that the work will be completed in three phases. The specific tasks are categorized as improving the aesthetics, increasing the energy efficiency and/or reducing costs, improving the functionality or improving the overall safety. |
| Fiscal Year | 2011-12 |
| Cost: | \$12,000 |
| Source: | Building Replacement Reserve Fund: Capital Outlay (800760) |

4 – Parks Projects Narratives

PK01 - Bergstrom Park Play Equipment Replacement

Scope: This project will replace aging playground equipment within the park.

Fiscal Year 2011-12 and 2012-13
Cost: \$15,000/year
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK02 - Bergstrom Park Landscaping Replacement

Scope: This project will replace landscaping that is dying out within the park.

Fiscal Year 2012-13
Cost: \$3,000
Source: General Fund: Parks Maintenance (654675)

PK03 – Tennis Court Resurface

Scope: This project will resurface the playing surface on the tennis at Lyle Day Park.

Fiscal Year 2012-13
Cost: \$25,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK04 – Tennis Court Resurface

Scope: This project will resurface the playing surface on the tennis at Bailey Park.

Fiscal Year 2012-13
Cost: \$25,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK05 – Landscaping Improvements

Scope: This project is to expand the landscaping at existing parks as well as replace some of the landscaping that has reached the end of its life.

Fiscal Year 2012-13 through 2015-16
Cost: \$5,000/year
Source: General Fund: Parks Maintenance (654675)

PK06 - Skate Park Development

Scope: The plan is to design and construct features commonly used for riding skateboards.

Fiscal Year 2011-12 (also in FY's 2012-13 and 2013-14)
Cost: \$110,500
Source: Park System Development (800150) \$75,000
Park & Pool Equipment Reserve Fund (800150)
\$15,500 (800650) \$20,000

PK07 - Park and Playground Equipment Acquisition

Scope: A new Parks Master Plan is due to be adopted soon. The expectation is that one or more of the "high" priority projects can be undertaken within the next year or so. In order to do this an appropriation for the capital outlay is required in the FY 2010-11 budget. A portion of any project that is required because of growth can be funded with Parks System Development money. The amount being proposed, although relatively small compared to the total estimated cost, is currently available. Some of the large scale projects will require other funding sources.

Fiscal Year 2011-12
Cost: \$15,000
Source: Park System Development Fund (800600)

PK08 - Park System Expansion

Scope: Priorities in Park Master Plan

Fiscal Year 2011-12
Cost: \$250,000
Source: Park System Development Fund (800650)

5 – Pool Project Narratives

Pool Facility Improvements

| | |
|--------------------|---|
| Scope: | Reader board to display the pool schedule, reserve of funds for 4 years for heater replacement (replacement every 25 years), equipment reels replacement (must be replaced every 10 years). |
| Fiscal Year | 2011-12 |
| Cost: | \$6,000 |
| Source: | Park & Pool Equipment Reserve Fund (800700) |

7 – Library Project Narratives

Library Equipment Reserve

Scope: Clean & Sanitize carpeting in children's reading area and public areas, carrels for public works stations, energy efficiency updates to the library to reduce energy costs, and replacement or repair of existing public service equipment.

Fiscal Year 2011-12

Cost: \$5,000

Source: Library Equipment & Bldg Reserve Fund

9 – Citywide Project Narratives

CW01 –Misc Projects

| | |
|--------------------|--|
| Scope: | Projects identified and funded from the State Revenue Sharing funds. |
| Fiscal Year | 2011-12 |
| Cost: | \$30,000 |
| Source: | Revenue Sharing Fund: M & S (635290) |

CW02 –Building Improvements

| | |
|--------------------|---|
| Scope: | Projects to improve the amount of usable space in City Hall and to improve the aesthetics of the public entrance. |
| Fiscal Year | 2011-12 |
| Cost: | \$60,000 |
| Source: | Building Replacement Fund (644660, 800760, 800780) |

10 – Water Projects

WA01 – Hydrant Maintenance Program

Scope: This is the start of the program to reduce the backlog of needed maintenance and replacement of existing fire hydrants in town

Fiscal Year 2011/12
Cost: \$10,000
Source: Water System Imp Fund (638500)

WA02 – Valve Maintenance Program

Scope: This is the start of the program to reduce the backlog of needed maintenance and replacement of existing water valves in town.

Fiscal Year 2011/12
Cost: \$10,000
Source: Water System Imp Fund (638500)

WA03 – 2" Galvanized Line Replacement Program

Scope: This is a program is to replace the existing 2" galvanized iron pipe in town in accordance with the Water System Master Plan

Fiscal Year 2011/12 & 2012/13
Cost: \$100,000 & \$50,000
Source: Water System Imp Fund (800750/800100)

WA04 - Waterline Replacement Program

Scope: This program is to replace waterline in town in accordance with the Water System Master Plan

Fiscal Year 2012/13, 2013/14, 2014/15, & 2015/16
Cost: \$100,000
Source: Water System Imp Fund (800750/800100)

WA05 – Auxiliary Power

Scope: This program is to add emergency power generators to the City's existing wells.

Fiscal Year 2011/12 & 2012/13
Cost: \$50,000
Source: Water System Imp Fund
(800750/800100)

WA06 – New Well Development

Scope: This project is to drill a new well to add to the City's water system.

Fiscal Year 2012/13
Cost: \$400,000
Source: Water System Imp Fund (638500)

WA07 – 3rd & Cedar Well Rehabilitation

Scope: This project is to redrill the 3rd & Cedar Well to address production issues and increase water production.

Fiscal Year 2012/13
Cost: \$300,000
Source: Water System Imp Fund (638500)

WA08 – Radon Reduction Improvements

Scope: These improvements are directed at reducing the level of Radon within the drinking water by making improvements to the existing ground storage tank located at the City Shops.

Fiscal Year 2011/12
Cost: \$150,000
Source: Water System Imp Fund (638500)

WA09 – WTP Pilot Program

Scope: This is a program to begin testing various equipment on a small scale to determine the appropriate water treatment plant type.

Fiscal Year 2012/13

Cost: \$25,000

Source: Water System Imp Fund (638500)

WA10 – Raw Water System Improvements

Scope: These improvements are to finish bringing the City owned wells to a centralized collection point.

Fiscal Year 2012/13, 2013/14, 2014/15, & 2015/16

Cost: \$400,000

Source: Water System Imp Fund (800100)
\$20,000 / Water System
Development Fund (800650) \$200,000

11 – Sewer Project Narratives

SW01 – I & I Abatement Program

Scope: This program is to reduce the amount of Inflow & Infiltration (I&I) by repairing or replacing existing sewer lines in accordance with the 2006 Sewer System Facilities Plan.

Fiscal Year Various
Cost: \$200,000
Source: Sewer System Imp Fund (800650)

SW02 – SCADA System Improvements

Scope: This is the continuation of upgrades to the sewer pump stations to bring them on the new SCADA control system.

Fiscal Year 2010/11 & 2011/12
Cost: \$200,000
Source: Sewer System Imp Fund (800650)

SW03 – Rosewood Pump Station Replacement

Scope: This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,250,000 will be required to be saved prior to the project beginning.

Fiscal Year Various
Cost: \$50,000
Source: Sewer System Imp Fund (800650)

SW04 – Chapel Creek Pump Station Replacement

Scope: This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$750,000 will be required to be saved prior to the project beginning.

Fiscal Year Various
Cost: \$50,000
Source: Sewer System Imp Fund (800650)

SW05 – 17th & Ivy Pump Station Replacement

Scope: This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$300,000 will be required to be saved prior to the project beginning.

Fiscal Year Various
Cost: \$50,000
Source: Sewer System Imp Fund (800650)

SW06 – 1st & Monaco Pump Station Replacement

Scope: This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,500,000 will be required to be saved prior to the project beginning.

Fiscal Year Various
Cost: \$50,000
Source: Sewer System Imp Fund (800650)

SW07 – 10th & Rose Pump Station Replacement

Scope: This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,500,000 will be required to be saved prior to the project beginning.

Fiscal Year Various

Cost: \$50,000

Source: Sewer System Imp Fund (800650)

12 – Streets Project Narratives

ST01 – Street Preservation Program

Scope: This program is to perform crack sealing and other preservation techniques to extend the life of City streets.

Fiscal Year Various
Cost: \$20,000
Source: Streets Fund (800800)

ST02 – Greenwood Street Reconstruction

Scope: This for the reconstruction of Greenwood Street from 7th Street to 10th Street.

Fiscal Year 2010/11, 2011/12, 2012/13
Cost: \$50,000
Source: Streets Fund (800751)

ST03 – 8th Street Reconstruction

Scope: This is for the reconstruction of 8th Avenue from Front Street to Ivy Street.

Fiscal Year 2014/15 & 2015/16
Cost: \$50,000
Source: Streets Fund (800751)

ST04 – Holley Street Reconstruction

Scope: This is for the reconstruction of Holley Street from 1st Street to 12th Street.

Fiscal Year Various
Cost: \$75,000
Source: Streets Fund (800751)

ST05 – Sidewalk Repair/Installation

Scope: This is for the construction of missing sidewalks in various locations in town.

Fiscal Year Various

Cost: \$20,000

Source: Streets Fund (800704)

ST06 – Bike Path Expansion/Repair

Scope: This is the repair and expansion of various existing bike paths in town.

Fiscal Year Various

Cost: \$20,000

Source: Bike Path Reserve Fund (800100 / 800650)

13 – Sanitation Project Narratives

GA01 – Dumpster Replacement

Scope: This program is to replace the aging dumpsters and add new dumpsters as needed.

Fiscal Year Various
Cost: \$15,000
Source: Sanitation System Improvement Fund (800600)

GA02 – Container Additions

Scope: This program is to replace the aging containers and add new containers as needed.

Fiscal Year Various
Cost: \$15,000
Source: Sanitation System Improvement Fund (800600)

GA03 – Recycle Containers

Scope: This is to add specialized trailer mounted dumpsters to expand the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

Fiscal Year 2011/12 & 2012/13
Cost: \$25,000
Source: Sanitation System Improvement Fund (800600)

GA04 – Recycle Depot

Scope: This is to add a centralized recycling center to expand the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

Fiscal Year 2011/12 & 2012/13
Cost: \$25,000
Source: Sanitation System Improvement Fund (800600)

| No. | Equipment | Project Type | Location | Fiscal Year | | | | | | Future | Source Fund |
|------|--|--------------|----------|-------------|---------|---------|---------|---------|---|--------|---------------------|
| | | | | FY11-12 | FY12-13 | FY13-14 | FY14-15 | FY15-16 | | | |
| | | | | | | | | | | | |
| | To rebuild the existing pumps to improve performance and life | | | | | | | | | | |
| EQ14 | Highpass Rebuild | Maintenance | Sewer | 10,000 | | | | | | | Sewer Fund (638600) |
| | To rebuild the existing pumps to improve performance and life | | | | | | | | | | |
| EQ15 | 14th & Elm Rebuild | Maintenance | Sewer | | 10,000 | | | | | | Sewer Fund (638600) |
| | To rebuild the existing pumps to improve performance and life | | | | | | | | | | |
| EQ16 | 9th & Ivy Rebuild | Maintenance | Sewer | | | 10,000 | | | | | Sewer Fund (638600) |
| | To rebuild the existing pumps to improve performance and life | | | | | | | | | | |
| EQ17 | Oaklea Meadows Rebuild | Maintenance | Sewer | | | | 10,000 | | | | Sewer Fund (638600) |
| | To rebuild the existing pumps to improve performance and life | | | | | | | | | | |
| EQ18 | 3rd & Maple Rebuild | Maintenance | Sewer | | | | | 10,000 | | | Sewer Fund (638600) |
| | To rebuild the existing pumps to improve performance and life | | | | | | | | | | |
| EQ19 | 3rd & Cedar Well Inspection | Maintenance | Water | 7,500 | | | | | | | Water Fund (637917) |
| | To inspect well pump, casing, and screen. Make repairs as necessary. | | | | | | | | | | |
| EQ20 | 8th & Deal Well Inspection | Maintenance | Water | | 7,500 | | | | | | Water Fund (637917) |
| | To inspect well pump, casing, and screen. Make repairs as necessary. | | | | | | | | | | |
| EQ21 | 5th & Maple Inspection | Maintenance | Water | | | 7,500 | | | | | Water Fund (637917) |
| | To inspect well pump, casing, and screen. Make repairs as necessary. | | | | | | | | | | |
| EQ22 | 13th & Elm Inspection | Maintenance | Water | | | | 7,500 | | | | Water Fund (637917) |
| | To inspect well pump, casing, and screen. Make repairs as necessary. | | | | | | | | | | |
| | Totals | | | 78,500 | 39,000 | 33,000 | 34,500 | 25,500 | - | | |

14 – Public Works Equipment Narratives

EQ01 – Mower

Scope: This is to replace the aging mower used by the Parks Department.

Fiscal Year 2012/13
Cost: \$10,000
Source: Parks & Pool Equipment Reserve Fund (800725)

EQ02 – Weedeater Replacement

Scope: This is to replace the aging weedeaters used by the Parks Department.

Fiscal Year 2011/12 & 2012/13
Cost: \$500
Source: Parks & Pool Equipment Reserve Fund (800725)

EQ03 – Blower Replacement

Scope: This is to replace the aging blowers used by the Parks Department.

Fiscal Year 2011/12 & 2012/13
Cost: \$500
Source: Parks & Pool Equipment Reserve Fund (800725)

EQ04 – Excavator

Scope: This is to add an excavator to the Utility Department to address the need to be able to work in alley ways and other tight quarters without having the need to rent equipment.

Fiscal Year 2011/12
Cost: \$50,000
Source: Water, Sewer, Streets Equipment Reserve Funds (800600)

EQ05 – Lab Equipment Replacement

Scope: This is to replace the existing lab equipment due to age of the equipment.

Fiscal Year 2013/14, 2014/15, & 2015/16
Cost: \$5,000
Source: Sewer Equipment Reserve Fund (800600)

EQ06 – Saw Replacement

Scope: This is to replace the existing saws due to age of the equipment.

Fiscal Year 2013/14 & 2014/15
Cost: \$500
Source: Water Equipment Reserve Fund (800600)

EQ07 – Saw Replacement

Scope: This is to replace the existing saws due to age of the equipment.

Fiscal Year 2012/13 & 2015/16
Cost: \$500
Source: Streets Equipment Reserve Fund (800600)

EQ08 – Dewatering Pump Replacement

Scope: This is to replace the existing dewatering pump due to age.

Fiscal Year 2014/15
Cost: \$1,500
Source: Sewer Equipment Reserve Fund (800600)

EQ09 – 17th & Ivy Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2011/12
Cost: \$10,000
Source: Sewer Fund (638600)

EQ10 – 1st & Monaco Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2012/13
Cost: \$10,000
Source: Sewer Fund (638600)

EQ11 – 10th & Rose Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2013/14
Cost: \$10,000
Source: Sewer Fund (638600)

EQ12 – Rosewood Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2014/15
Cost: \$10,000
Source: Sewer Fund (638600)

EQ13 – Chapel Creek Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2015/16
Cost: \$10,000
Source: Sewer Fund (638600)

EQ14 – High Pass Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2011/12

Cost: \$10,000

Source: Sewer Fund (638600)

EQ15 – 14th & Elm Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2012/13

Cost: \$10,000

Source: Sewer Fund (638600)

EQ16 – 9th & Ivy Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2013/14

Cost: \$10,000

Source: Sewer Fund (638600)

EQ17 – Oaklea Meadows Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2014/15

Cost: \$10,000

Source: Sewer Fund (638600)

EQ18 – 3rd & Maple Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2015/16

Cost: \$10,000

Source: Sewer Fund (638600)

EQ19 – 3rd & Cedar Well Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2011/12

Cost: \$7,500

Source: Water Fund (637917)

EQ20 – 8th & Deal Well Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2012/13

Cost: \$7,500

Source: Water Fund (637917)

EQ21 – 5th & Maple Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2013/14

Cost: \$7,500

Source: Water Fund (637917)

EQ22 – 13th & Elm Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2014/15

Cost: \$7,500

Source: Water Fund (637917)

| No. | Building Maintenance | Project Type | Location | Fiscal Year | | | | | Future | Source Fund |
|------|--|--------------|------------------|-------------|---------|---------|---------|---------|--------|---------------------------|
| | | | | FY11-12 | FY12-13 | FY13-14 | FY14-15 | FY15-16 | | |
| | | | | | | | | | | |
| | Refurbishment of existing bathroom. | | | | | | | | | |
| BL15 | Founder's Park | Maintenance | Founder's Park | 1,500 | | | | | | Building Reserve (800760) |
| | Repair & Replacement of the roof covering the train. Painting of the train | | | | | | | | | |
| BL16 | Pool Painting | Maintenance | Max Strauss Pool | 7,500 | | | | | | Building Reserve (800760) |
| | Paint Pool building, Interior & Exterior | | | | | | | | | |
| | Totals | | | 76,000 | 30,000 | 10,000 | 5,000 | 18,000 | - | |

15 – Building Maintenance Narratives

BL01 – 14th & Elm Roof Replacement

Scope: This is for the replacement of the leaking roof to prevent further damage to the interior of the building.

Fiscal Year 2011/12
Cost: \$15,000
Source: PW Building/Yard Reserve Fund (800780)

BL02 – 1395 Elm Windows

Scope: This is to replace leaking windows on the south and east side of the building to prevent further damage to the interior of the building.

Fiscal Year 2011/12
Cost: \$7,500
Source: PW Building/Yard Reserve Fund (800780)

BL03 – 1395 Elm Flooring

Scope: This is to replace water damaged flooring within the building.

Fiscal Year 2012/13
Cost: \$2,500
Source: PW Building/Yard Reserve Fund (800780)

BL04 – City Hall Roof

Scope: This is to resurface the existing flat roof on the building to prevent leaks.

Fiscal Year 2013/14
Cost: \$10,000
Source: Building Reserve (800760)

BL05 – Community Services Center

Scope: This is to repaint the exterior of the building.

Fiscal Year 2011/12
Cost: \$3,000
Source: Building Reserve (800760)

BL06 – City Hall

Scope: This is to repaint the exterior of the building.

Fiscal Year 2014/15
Cost: \$2,500
Source: Building Reserve (800760)

BL07 – Library

Scope: This is to repaint the exterior of the building.

Fiscal Year 2014/15
Cost: \$2,500
Source: Building Reserve (800760)

BL08 – 8th & Deal Well

Scope: This is to repaint the exterior of the building.

Fiscal Year 2011/12
Cost: \$2,000
Source: Water Fund (644660)

BL09 – 3rd & Cedar Well

Scope: This is to repaint the exterior of the building.

Fiscal Year 2011/12
Cost: \$2,000

Source: Water Fund (644660)

BL10 – 17th & Ivy Pump Station

Scope: This is to repaint the exterior of the building.

Fiscal Year 2012/13

Cost: \$2,000

Source: Sewer Fund (644660)

BL11 – 14th & Elm Building

Scope: This is to repaint the exterior of the building.

Fiscal Year 2012/13

Cost: \$3,000

Source: Sewer Fund (644660)

BL12 – Dutch's Field

Scope: This is to repaint the exterior of the field house building.

Fiscal Year 2015/16

Cost: \$10,000

Source: Building Reserve (800760)

BL13 – Police Department

Scope: This is to make repairs to the HVAC system within the building in accordance with the inspection report.

Fiscal Year 2011/12

Cost: \$60,000

Source: Building Reserve (800760)

BL14 – Laurel Park

Scope: This is to refurbish the existing bathrooms at the park to bring them up to date and repair damage due to vandalism. It does not address ADA accessibility.

Fiscal Year 2011/12
Cost: \$8,000
Source: Building Reserve (800760)

BL15 – Founder’s Park

Scope: This is to repair & replace the roof covering the train.
This includes repainting the train.

Fiscal Year 2011/12
Cost: \$1,500
Source: Building Reserve (800760)

BL16 – Pool

Scope: This is to repaint the Max Strauss Pool building exterior.

Fiscal Year 2011/12
Cost: \$7,500
Source: Building Reserve (800760)

16 – Fleet Projects Narratives

FL01 – Garbage Truck Replacement

Scope: This is to replace the 29 year old commercial garbage truck.

Fiscal Year 2011/12
Cost: \$150,000
Source: Sanitation Equipment Reserve Fund (800600)

FL02 – Garbage Truck Replacement

Scope: This is to replace the 22 year old commercial cardboard truck.

Fiscal Year 2014/15
Cost: \$150,000
Source: Sanitation Equipment Reserve Fund (800600)

FL03 – Garbage Truck Replacement

Scope: This is to save for future garbage truck replacements.

Fiscal Year Various
Cost: \$50,000
Source: Sanitation Equipment Reserve Fund (800600)

FL04 – Truck Replacement

Scope: This is to replace the 15 year old ½ ton pickup that is undersized for current use.

Fiscal Year 2011/12
Cost: \$12,000
Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

FL05 – Truck Replacement

Scope: This is to replace the 15 year old ½ ton truck that is currently in service.

Fiscal Year 2012/13
Cost: \$12,000
Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

FL06 – Truck Replacement

Scope: This is part of a fleet replacement program that is designed to replace one truck per year.

Fiscal Year 2013/14
Cost: \$12,000
Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

FL07 – Truck Addition

Scope: This is to expand the existing fleet to meet current needs.

Fiscal Year 2011/12
Cost: \$15,000
Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

17 – IT Projects & Equipment Narratives

IT01 – City Hall Server Replacement

Scope: This is for the replacement and upgrade of the server computer for City Hall. The replacement cycle is every 5 years.

Fiscal Year 2014/15
Cost: \$15,000
Source: Computer Equipment Reserve Fund (800600)

IT02 – Public Works Server Replacement

Scope: This is to replace and upgrade the server computer for Public Works. The replacement cycle is every 5 years.

Fiscal Year 2013/14
Cost: \$5,000
Source: Water, Sewer, Streets Fund (637917)

IT03 – Police Department Server Replacement

Scope: This is to replace and upgrade the server computer for the Police Department. The replacement cycle is every 5 years.

Fiscal Year 2013/14
Cost: \$5,000
Source: Computer Equipment Reserve Fund (800600)

IT04 – City Hall Workstation Replacement

Scope: This is to replace and upgrade all the computer workstations at City Hall. The replacement cycle is every 5 years.

Fiscal Year Various
Cost: \$2,000
Source: Computer Equipment Reserve Fund (800600)

IT05 – Public Works Workstation Replacement

Scope: This is to replace and upgrade all the computer workstations at Public Works. The replacement cycle is every 5 years.

Fiscal Year Various
Cost: \$2,000
Source: Water, Sewer, Streets Funds (637917)

IT06 – Police Department Workstation Replacement

Scope: This is to replace and upgrade all the computer workstations at the Police Department. The replacement cycle is every 5 years.

Fiscal Year Various
Cost: \$2,000
Source: Computer Equipment Reserve Fund (800600)

IT07 – Networking Replacement

Scope: This is to save for the future replacement of networking equipment for City Hall and the Police Department. The replacement cycle is every 7 years.

Fiscal Year Various
Cost: \$2,000
Source: Computer Equipment Reserve Fund (800600)

IT08 – Building Connection

Scope: This is to complete the connection of the conduit to City Hall that was run from Public Works.

Fiscal Year 2011/12
Cost: \$7,500
Source: Water, Sewer, Streets Funds (637917)

IT09 – Fiber Optics Connection

Scope: This is to install fiber optic line in the conduit from Public Works into its various facilities as well as City Hall.

Fiscal Year 2011/12
Cost: \$7,500
Source: Water, Sewer, Streets Funds (637917)

| | | | | | | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Capital Improvement Plan | | | | | | | | | | | | | | | | | |
| FY2011/12 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

18 – Department of Corrections (DOC)

DOC01 –Construction Projects – Water & Sewer

Scope: This project is the completion of the water and sewer projects and infrastructure under the current Intergovernmental Agreement (IGA) with the State.

Fiscal Year 2011/12
Cost: \$8,550,121
Source: DOC Fund (Capital outlay and other)

DOC02 –Non-Construction Projects/Other

Scope: Includes items for land acquisition, wastewater facilities plan costs, water rights consulting, engineering, legal and administrative costs.

Fiscal Year 2011/12
Cost: \$233,000
Source: DOC Fund